)	, C	ase	9 5	:05	-cv-C)4188	3-KIVIV	V	ı	٥ر	cu	me	en	t 1	10)-4	•	ŀ	-116	ea	O	3/2	.8/	20	07		Pag	ge	1	OT	33	ı
							Purpose of Travel: Travelled to San Jose to participate in PI hearing in case			Total	207.90	1.50	35.00	1,192.95	55.00	70.50	0.00		0.00	78.29	44.00	\$1,685.14		Disbursement Recap	1685.20	\$1,685.14	101010	197.197. 10.191.	-\$4,882.81		\$1,882.81	1885.8
	Z	Name					rticipate in PI			Returned														Disbu	1689/	TRAVEL EXPENSE (A)		<u> </u>	S TOTAL	LESS TRAVEL ADVANCE	NET AMOUNT TO BE PAID	
		2) (CLUSTER)				6	an Jose to par			Returned																TRAVEL		BUSINES	07881	LESS TRAV	NET AMOUNT	
	RM Chicago (1)	Washington ((c) count		Client/Matter Name: ESA/California	Client/Matter Number: 40507 - 10099	Travelled to Si			Returned		-												g Use:			No.		No.		No.	
	TRAVEL/BUSINESS MEAL EXPENSE REIMBURSEMENT FORM (See Reverse Side for Business Meals) - (Side A) Office:			Firm Account Number:	t/Matter Name:	Aatter Number:	pose of Travel:			12/10/05 Returned				18	00				00	.63	2.0	77	ر ان ان	Accounting Use:		:	Firm Account No.		Firm Account No.		Firm Account No.	
JENNER&BLOCK	SE REIMBU Meals) - (Sid			Firm Ac	Client	Client/	In I						/	√596.48	√55.00					-78:29	<i>>></i>	0 .729.77	127	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· ·	T	T T		-T			1
ERSB	AL EXPEN			ı		(*** (********************************	i	Date		5 12/09/05	0	0	0						00.00			0.00		Amount								
J N N N	AVEL/BUSINESS MEAL EXPENSE REIMBURSE! (See Reverse Side for Business Meals) - (Side A)				State 12/10/05	Date				12/08/05	* 207.90	7.50	√35.00	./596.47		√ 70.50			00.00			1 ~ 955.37			•							
	TRAVEL/BI (See Re		ı	California		9.0				Date>					Taxi	Car Service	Taxi	oersonal car	e of own car	Car Rental	Parking				7							
					, io								ie	t Expenses On				per day in p	ance for use				250									
			mith	cisco	City 12/08/05	Date	John Salar	7		tion	ng Tax)		Other - Please Specify - Transaction Fee	Air or Rail Transportation (For Out-of-Pocket Expenses Only)				Miles driven per day in personal car	Mileage allowance for use of own car			S		/ -		70						
		Paul M. Smith	Paul M. Smith	to: San Francisco	- ::		Signature	Signature	ISES	Description	odging (Room Rate Including Tax)		pecify - Trai	portation (Fo	ıtion				2			OIAL IKAVEL EXPENSES							***************************************			
	ish ieck		ravel Expenses of:	7	From:		Submitted By: Approved By:	`	RAVEL EXPENSES		ing (Room I	elephone	r - Please S	r Rail Trans	ocal Transportation		1	\$0.375	кате			4L IKAVEL		Comments								tevised 9/03
	Segaration of the segaration o	AY TO:	rave				Subr Appro	-	IRA		99	elei	E L	ō I	o. S		() (Ľ			5		E O	. .		ا		evise

JENNER&BLOCK

BUSINESS MEAL EXPENSE REIMBURSEMENT FORM

Expenses	
e Side for Travel	
Side fo	1
(See Reverse S	
(See	

Business Meals								
Description	Dates>	12/08/05	12/09/05	12/10/05 Returned Returned Returned	Returned	Returned	Returned	Total
Breakfast				√8.65				8.65
Lunch			V/48.49					48.49
Dinner		740.53						140.53
Other - Please Specify		\						0.00
	TOTAL	V140.53	¥ 48.49	< 8.65				197.67

	,																				_
Business Purpose of Meal	Meal expenses while in San Jose for PI hearing.																				
Firm or Company (If Appropriate)	J&B																				
Individuals (include self)	P. Smith & K. Fallow																				
Date									-												
Amount	197.67																				
Ref.*	(B)																				
	Firm or Company Amount Date Individuals (include self) (If Appropriate)	Ref.* Amount Date Individuals (include self) (if Appropriate) 197.67 P. Smith & K. Fallow J&B	Ref.* Amount Date Individuals (include self) (if Appropriate) 197.67 P. Smith & K. Fallow J&B Meal expenses while in the include self)	Ref.* Amount Date Individuals (include self) (if Appropriate) 197.67 P. Smith & K. Fallow J&B	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B	Ref.* Amount Date Individuals (include self) (If Appropriate) (If Appropriate) (Appropriate) (If Appropriate) (If Appropriat	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B ABB ABB ABB ABB ABB ABB ABB	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate) (If Appropr	Firm or Company Firm or Company Firm or Company	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B 197.67 P. Smith & K. Fallow J&B 197.67 P. Smith & K. Fallow J&B 197.68 P. Smith & M. Fallow J&B 197.69 P. Smith & M. Fallow J&B 198.60 P. Smith & M. Fallow J&B 198.70 <	Firm or Company Ref.* Amount Date Individuals (include self) (if Appropriate) 197.67 P. Smith & K. Fallow J&B Smith & M. Fallow J&B Firm or Company (if Appropriate) (if Appropriate) (if Appropriate)	Firm or Company Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B Smith & M. Fallow J&B If Appropriate (If Appropriate) If Appropriate (If Appropriate	Firm or Company Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate) (If Appropriate) (If Appropriate) (If Appropriate) (If Appropriate)	Ref.* Amount Date Individuals (include self) (If Appropriate) 197.67 P. Smith & K. Fallow J&B (If Appropriate) (If Appropriate)

\$197.67 Total Business Meals - To Reverse Side - Must Agree with (B) (Attach Additional Sheet If Necessary)

*Business meal expenses recapped on the top half of the form are to be referenced to the detail on the bottom half of the form.

Smith, Paul M

WTBTI.ENCORRE@PM2.ENCORRE.NET on behalf of JENNERBLOCK@WORLDTRAVEL.COM From:

Friday, November 18, 2005 3:41 PM Sent: To: AP (World Travel Credit); Smith, Paul M

Cc: Huggins, Carolyn

Subject: TRAVEL INVOICE FOR SMITH/PAUL M 08DEC JFKSFO

Information for Trip Locator: LMJ95U

THIS MESSAGE REFERENCES PNR LOCATOR LMJ95U.

THIS IS A SEND ONLY EMAIL ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. PLEASE DO NOT DELETE THIS EMAIL PRIOR TO SUBMITTING YOUR REQUEST FOR REIMBURSEMENT OR DISBURSEMENT.

PRINT THIS EMAIL AND ATTACH TO YOUR EXPENSE REPORT OR DISBURSEMENT FORM WHEN SUBMITTING TO ACCOUNTS PAYABLE. CLIENT

ELECTRONIC Ticket Number: 0161543058533

Ticket Amount: \$1192.95

MCO/Transaction Number: 8909528838074

Transaction Fee: \$35.00

Form of Payment: AX********2000

ENCORRE GENERATED THIS EMAIL AT 2:40 pm, ON Friday, November 18, 2005. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

Reference# Passengers Frequent Flyer#

SMITH/PAUL M SMITHPM.NONREF AAM982536, COAG389198,

DL2059919882, NW785827350, UA2P 00134493704, US907N9K0

AIR - Thursday, December 8

United Airlines Flight 27 Economy

From: New York John F. Kennedy Int'l Airport, Equipment: Boeing 757

NY

9:05 am, Thursday, December 8

TERMINAL 7

To: San Francisco Int'l Airport, CA 12:30 pm, Thursday, December 8

TERMINAL 3

Seats: 25D SMITH P Confirmed

Duration: 6 hours and 25 minutes Meals: BREAKFAST/SNACK

Status: Confirmed

CAR - Thursday, December 8

Hertz Rent-A-Car

11/18/2005

rage 2 of 3

Pick up: HERTZ CORPORATION SFOT15 SAN

FRANCISCO I

SAN FRANCISCO INTL AIRPORT 12:30 pm, Thursday, December 8

Drop off: HERTZ CORPORATION SFOT15 SAN

FRANCISCO I

SAN FRANCISCO INTL AIRPORT 10:15 am, Saturday, December 10 Type: Intermediate Car Auto A/C
Rate: USD 26.09 Per Weekend Day,
Unlimited Free Miles,
USD 79.19 Extra Day Rate

USD 79.19 Extra Day Rate, Unlimited Free Miles, Rate Guaranteed

Confirmation: D10610173B4 GOLD

Client ID: 16502687

Corporate Discount: 282138
Frequent Traveler: AAM982536
Status: Confirmed

HOTEL - Thursday, December 8

FAIRMONT SAN JOSE

Address: 170 SOUTH MARKET STREET

SAN JOSE CA 95113 US

Telephone: 1 408-998-1900

Fax: 1 408-280-6072

Chain: Fairmont Hotels
Check out: Friday, December 9

Rate: USD 189.00 per night Confirmation: 4084811

Corporate Discount: CP10001019

Equipment: Airbus Special Jet

Status: Confirmed

Duration: 5 hours and 6 minutes

Meals: FOOD TO PURCHASE

Status: Confirmed

Supplemental

Information: ROST NON SMOKINGKING

*TO AVOID A PENALTY CANCEL BY 08DEC2005 6PM LOCAL TIME

→ AIR - Saturday, December 10

🞇 United Airlines Flight 862 Economy

From: San Francisco Int'l Airport, CA 10:15 am, Saturday, December 10

TERMINAL 3

To: Washington Dulles Int'l Airport, DC 6:21 pm, Saturday, December 10

Unspecified Terminal

Seats: 08A SMITH P Confirmed

*SEAT PREFERENCE NOT AVAILABLE ALTERNATE ASSIGNED

Departs: Washington Dulles Int'l Airport, DC

Status: Confirmed

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

General Remarks

FAA IMPOSES NEW SECURITY MEASURES FOR PASSENGERS.
LIMITED TO ONE CARRY-ON BAG AND ONE PERSONAL ARTICLE
CHECK IN 2 HOURS FOR DOMESTIC AND 3 HOURS
INTERNATIONAL DEPARTURES.
CHECK WITH INDIVIDUAL CARRIER FOR COMPLETE DETAILS.
DURING NORMAL BUSINESS HOURS CALL 866 439-9605

FOR EMERGENCY ASSISTANCE WHEN TRAVELING IN THE U.S. AND CANADA CALL 866-446-3326
TRAVELING OUTSIDE THE USA CALL COLLECT 847-759-5436
YOUR EMERGENCY SERVICE IDENTIFICATION CODE IS A62C
YOUR UNITED CONFIRMATION IS *LMJ95U*.
ELECTRONIC TICKET ISSUED FOR THIS ITINERARY
GOVERNMENT ISSUED PICTURE ID REQUIRED.
BOARDING PASSES MAY BE RESTRICTED TO AIRPORT CHECK IN.

Liability Agreement

Worldtravel BTI acts only as agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other contractors providing accommodations, transportation or other suppliers ("suppliers")

All such services are furnished by suppliers that are independent and do not act for or on behalf of WTBTI, are not servants of WTBTI, and with whom WTBTI does not have a business as joint vertures or otherwise.

By utilizing the services represented by this litinerary, client agrees to the forgoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or become liable for any loss,costs,expense,injury,accident or damage to person or property

resulting directly or indirectly for (i) the acts or omissions of such suppliers, including, but not limited to,

delays or cancellation of services, cessation of operations, breakdown in machinery or equipment or changes in fares, intineraries or schedules, and/or (ii) acts of God, dangers incident to the sea, fire, acts

of government or other authorities,war,acts of terrorism,civil unrest,strikes,riots,thefts,pilferage,epidemics,quarantines, other disease,climatic aberrations, or from any other cause beyond WTBTIs control. All services covered by this itinerary are subject to the terms and conditions specified by the suppliers; and

client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services, without limitation, all cancellation fees. No employee of WTBTI or

affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.

Document 110-4

W

RR VEHI	ES 12108105 :	36 198/1253681 MATE OF C 4:30 @ san fran 0:15 @ san fran	HARGES		
2 @ SUBTO DISCOI SUBTO	JNT - R	4Y WITH 10 %	ALL MILES FF	REE \$ \$ \$ T\$	57.98 5.80
FF: AA FF SUR RENTAL FEES FO		S TO \$.50 PER DA IEN FF MILES EAI TIONAL AUTHORI			****
LDW LIS PAI, PEC FUEL & S	L SERVICES DECLINED DECLINED DECLINED DECLINED SERVICE \$.2 SERVICE CHA		GL 17.2/TK FED AT RETUI	CAP (1	·) ****
TAX I FEI CONCES TRNS&FA VEHLICFI	ES SION FEE REI NO FEE EE			T\$ \$ T\$	5.79 13.50 1.88 4.94
TOTAL ES	TIMATED CHA	RGE		\$	78.29

SAN FRANCISCO INT'L A/P RENTAL RECORD: 103166836 PAUL SMITH COMPLETED BY: RENTED: SAN FRANCISCO INT'L A/P RENTAL: 12/08/05 14:30 14:30 07:28 RETURN: 12/10/05 MILES IN: 23267 OUT: 23146 MILES DRIVEN: 121 PLAN IN/OUT: JLXE /JLXE CLS: C 2 DAYS 8.99 57.98 DISCOUNT 10% 5.80 SUBTOTAL 52.18 CONCESSION FEE RECOVERY ADDITIONAL CHARGES* 5.73 1.33ff FF SURCHARGE TX 8.250% ON 0.06 4.94 TRNS&FAC FEE NET DUE
PAID BY: AMX
CREDIT CARD #: XXXXXXXXXX2000 *ADDITIONAL CHARGES VEHLICFE -.94DY FF# AA M982536 FF MILES AWARDED Thank you for renting from

Hertz

THIS IS ONLY AN ESTIMATE of assumes that (1) you will rent and return if the identified vehicle at the brids and places indicated. (2) if a mileage charge applies, you will drive no more than the number of miles indicated and (3) you will not inour any charges that either are listed above opposite "Makin or carnot be calculated until return. If any of these assumptions is incorrect, additional charges of charges of higher rates." assumptions is incorrect, additional charges or charges at higher rates may apply.

PLAN OLIT: JLXE RAT ASS: C
CC AUTH WOULD SE \$ 128.00
PRINTED: 12/08/05 13:19 PREPARED BY.

PREPARED BY, 2548/CASFO15

HMSHOST GORDON BIERSCH GRAB & GO SAN FRANCISCO INT'L AIRPORT

3012 Joseph

4374 DEL 10'05 9:22AM

/wah

RECEIPT

Washington Dulles International Airport
Washington Flyer Taxi

Date 17/10

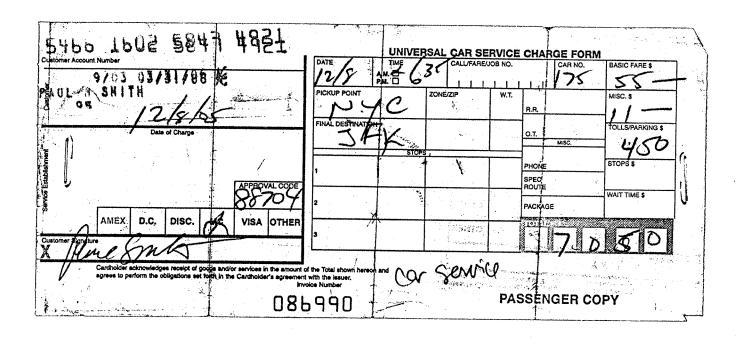
Name \$55.

From TAD

To 675 E St Nw DC

Driver ____ Cab No ____

Dulles Taxi Systems Inc. (703) 661-6655



COSTDETA	Cos		
		COSTDETC From	File
Client	40507	Client	40507
Sub Client	000	Sub Client	000
Matter	10099	Matter	10021
Sub-Matter		Sub-Matter	
Working Atty	9999	Working Atty	9999
Service Code	00010	Service Code	00010
Group	41898	Group	41527
Item Number		Item Number	00010
Trans Date	9/30/2005	Trans Date	9/30/2005
Trans Cost Amt.	634.50	Trans Cost Amt.	634.50
Voucher Number.	000947120		
Payee	PITNEY BOWES		
	_	Transferer	LIPTONBX
Narra	ative	Transfer Date	11/15/2005
Photo	ocopy Expense	Transfer Time	15:28:05
F1=Help F3=Exit F18=From	F4=Prompt	F1=Help F3=Exit F14=Messages F15=	

Case 5:05-cv-04188-RMW

Document 110-4

Filed 08/28/2007

Page 10 of 33

JENNER & BLOCK LLP CLIENT DISBURSEMENT REQUEST FORM

	Ou 0	CLIENT DISBURSEM	ENT REC	QUEST FORM	Vendor #		
ITTY NO.	PAY TO Pitney BO	NCS			REQUEST FOR	Cash	
	Address			***************************************	Check No.	∭ Chec	±k ∣
	City	State		Zip			
	•						
VOICE NO	9174429	DA	TE	9, 30, 05			
EMO:							
IENT/MAT	TER No. 40507 - 100	<u> </u>	Na	.me	·		
	• [DISBURSEMENTS CANNOT B	BE CHARGE	ED TO CLIENT #99999			
		Amount:				Amour	nt
52	Appearance Fee		74	Outside Professional Services			
54	Bond Premium		75	Out-of-Town Secretary Services			<u> </u>
56	Certified Copy Fee		7	Overtime Meal Allowance			
. 58	Clerk of Court Fee		77	Patent Expense			<u></u>
59	Consulting Fee		10	1 Hotocopy Expenses	• .	634	50
60	Corporate Book		11	Postage Expense			
61	Corporate Document Expense		78	Printing Expense			<u> </u>
63	Corporate Seal		79	Proration/Closing Expense	•		
64	Court Reporter Charge		80	Publication/Book Charges		·	
3	Docket Expense		82	Recording Fee			
65	Expert Witness Fee		83	Service of Process Fee			
20	Fax		12	Special Messenger Service			
66	Filing Fee		84	Special Search			
67	Franchise Taxes		85	Statutory Representation Charges			
68	Investigation Report Fee		86	Subpoena Fee			
4	In-City Transportation/Parking		13	Supplies			
69	License Fee		87	Survey Copies			
70	Lien Search		88	Tax Search			
71	Local Counsel Fee		5	Telephone Expense			
6	Long Distance Telephone		89	Title Charges			
73	Minute Book		90	Torrens Charges			
81	Other Real Estate Expenses		91	Trademark Fee			
96	Out of Town Travel		92	UCC Fee			
	Traveler	<u> </u>	99	Other			
	Date				······································		
	City						
			<u> </u>	<u> </u>		<u> </u>	
escription			····				
				***************************************		AMOUNT	
					\$ 634.5	50	
	M. Songer Walker				Date		
repared by	, Makey-Walfer				Date		
pproved b	у				Date		
	SPECIAL HANDLING INSTRUCTIO	NS		RUŞH REQUES	T INFORMATION		
**********			Need	by: Date///			
				Time			
·				***			
	DTF - SUPPORTING DOCUMENTATION WILL BE P BECOMES AVAILABLE.	ROVIDED AS SOON AS IT	l	Ready Call			
vised 8/	0.5		1				

Pitney Bowes Management Services A Pitney Bowes Company

SCHEDULE DETAIL

SCHEDULE	B OVE	RFLOW COPY CENTER REQU	EST
CUSTOMER	269030	Jenner & Block	
INVOICE NUMBER	9174429		
INVOICE DATE	09/30/05		
PAGE NUMBER	4		

ATE	PB INV.#	PURCHASE ORDER#	PB JOB DESC.	TOTAL AMT
Naj sin an Tagheda				
8/30/05	64349762	40507-100064	VHS DUPLICATI	80.00
9/06/05	64357957	45115-10013	BLOWBACK	142.54
9/08/05	64361315	99999-10319	DUPLICATION	24.61
9/15/05	64376517	(40507-10021	VHS DUPLICATI	600.00
9/19/05	64383223	45033-10010	DUPLICATION	382.50
9/20/05	64384710	40599-10082	BLOWBACK	189.45
9/22/05	64394264	42385-10950	BLOWBACK	123.83
				1,542.93
			\$ 84.60	1631.65
		40507-10064	7	
			d 150 711 V	
		45115 - 10013	\$ 150.74 ^V	
		99999-10319	£ 26.03	
	•	(40507-10021	× 634.58	
			\$ 404.49	
		45033-10010	/	
			£ 200.34 Y	
		40599-10082	· ~0.31/	
		11.000	\$ 130.95	
		42385 - 10950	1	
			•	

6290-100-02	\$2	\$29,706.81	\$8	307.91	↔	756.11 \$38	\$38,802.47	L	Matter	Quantity	Item	-	Tax		Total
	S	29.61	69	4.23	↔	(2.20)		100	99999-75283	1	1	5.00	0.29	├	5.29
6290-200-02	\$ 1	19,073.00				\$19	19,073.00	14	40599-10082	3	\$ 15	15.00 \$	0.86	63	15.86
6235-130-02	69	5.29				₩	5.29 Total	, -	CD's/DVD's	4	\$ 20	20.00	1.15	\$	21.15
6605-100-02	↔	2.12	₩,	1.06		↔	3.18		•						
18574-22120	બ	6.35				↔	6.35	L	Matter	Quantity	Item	_	Tax		Total
18574-23194	↔	3.17				↔	3.17	<u> </u>	18574-22120	9	\$	8 00.9	0.35	8	6.35
18574-24890	↔	1.06				69	1.06	1-	18574-23194	3		3.00 \$	0.17	65	3.17
8574-25057	S	58.16				↔	58.16	<u> </u>	18574-24890	-	\$	1.00	90.0	8	1.06
40507-10021	S	634.50	Δ			€9	634.50		18574-25057	55	\$ 55	55.00	3.16	€>	58.16
40507-10064	↔	84.60				↔	84.60	4	41286-10160	9	\$ 10	10.00	0.58	S	10.58
40599-10082	↔	200.34	↔	15.86		↔	216.20	4	42156-10125			1.00	90.0	s	1.06
41286-10160	↔	10.58				↔	10.58	4	42156-10150	3	8	3.00	0.17	69	3.17
42156-10125	↔	1.06				↔	1.06	14	42385-11395	11	\$ 11	11.00	0.63	s	11.63
42156-10150	€Э	3.17				↔	3.17	14	43651-10063	က	8	3.00 \$	0.17	S	3.17
42385-10950	↔	130,95				↔	130.95	14	44440-30045	-		1.00	90.0	49	1.06
42385-11395	₩	11.63				↔	11.63	4	44450-36919	5	\$	5.00	0.29	63	5.29
43651-10063	↔	3.17				↔	3.17	4	44475-38240	_	8	1.00	90.0	S	1.06
44440-30045	↔	1.06				↔	1.06	4	44609-10095	2	\$	2.00	0.12	49	2.12
44450-36919	↔	5.29				↔	5.29	4	44624-10017	30	\$ 30	30.00	1.73	8	31.73
44475-38240	↔	1.06				↔	1.06	4	45115-10113	-		1.00	90.0	┝	1.06
44609-10095	↔	2.12				↔	2.12	4	45201-10009	~	\$	1.00	90.0	S	1.06
44624-10017	↔	31.73				↔	31.73	14	45203-10006			7.00	0.40	├	7.40
45033-10010	↔	404.49				↔	404.49	4	45253-10006	49	\$ 49	49.00	2.82	ક	51.82
45115-10113	છ	150.74	€9	1.06		↔	151.80	100	62483-10009	16	\$ 16	16.00	0.92	€Đ	16.92
45201-10009	↔	1.06				eσ	1.06	9	62604-10000	36	\$ 36	36.00 \$	2.07	S	38.07
45203-10006	क	7.40				€9	7.40	<u>(0)</u>	99999-10319	28	\$ 28	28.00	1.61	ક	29.61
45253-10006	છ	51.82				↔	51.82	ത	99999-13121	2		2.00	0.12	S	2.12
62483-10009	↔	16.92				€	16.92	6	99999-20039	4	\$	4.00	0.23	क	4.23
62604-10009	↔	38.07				€₽	38.07	<u>o</u>	99999-70001	—		1.00	90.0	69	1.06
99999-10319	↔	26.03				↔	26.03	ш	Binds	277	\$ 277.00	\$ 00:	15.93	\$	292.93
							Total	a							
					Total		\$59,787.39								

(See Reverse Side for Business Meals) - (Side A) Office:	TRAVEL/BUSINESS MEAL EXPENSE REIMBURSEMENT FORM	JENNER & BLOCK LLP
Office:	MENT FO	
Chicago (01))RM	

Submitted By:

08/28/2007

Approved By:

TRAVEL EXP

Lodging (Roor

Signature

Signature Beth Gulden

TRAVEL EXPENSES

Other - Please Specify

Telephone

Lodging (Room Rate Including Tax)

Description

Date>

03/16/06

03/17/06

03/18/06 Returned

Returned

Returned

Returned

Total

9007

0.00

0.00

04/07/06

Date

04/07/06

Client/Matter Number: 40507-10099

Client/Matter Name: ESA - CA

Date

Purpose of Travel:

vivila

to Gualibrary Californi

to state watering

Page 13 of Travel Ext

to: San Francisco

California

Firm Account Number:

✓ Washington (02) DEPARTMENT
☐ Dallas (05)

FACILITY/ Number

Name

State

03/18/06

From:

Date

03/16/06

<u>ö</u>

Travel Expenses of:

Katherine A. Fallow

Katherine A. Fallow

☐ Cash Check

Case 5:05-cv-04188-RMW Document 110-4 TOTAL TRAVEL EXPENSES Air or Rail Transportation (For Out-of-Pocket Expenses Only) Comments Local Transportation \$0.405 Flight from San Francisco to Washington Flight from LA to San Francisco Rate Mileage allowance for use of own car Miles driven per day in personal car Car Rental Parking Taxi Taxi Taxi 0.00 0.00 Amount 418.30 418.30 626.80 418.30 0.00 626.80 626.80 0.00 Firm Account No **Accounting Use:** Firm Account No Firm Account No APR **NET AMOUNT TO BE PAID** LESS TRAVEL ADVANCE BUSINESS MEALS (B) TRAVEL EXPENSE (A) TOTAL **Disbursement Recap** \$1,045.10 \$1,045.10 \$1,045.10 \$1,045.10 1,045.10 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revised 9/03

AIR - Saturday, March 18

United Airlines Flight 216 Economy

From: San Francisco Int'l Airport, CA 11:25 am, Saturday, March 18

TERMINAL 3

To: Washington Dulles Int'l Airport, DC

7:27 pm, Saturday, March 18 **Unspecified Terminal**

Seats: 17C FALLOW K Confirmed

Equipment: Boeing 767-300

Duration: 5 hours and 2 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

TOUR - Thursday, September 14

Departs: Washington Dulles Int'l Airport, DC

Status: Confirmed

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

General Remarks

FAA IMPOSES NEW SECURITY MEASURES FOR PASSENGERS. LIMITED TO ONE CARRY-ON BAG AND ONE PERSONAL ARTICLE

CHECK IN 2 HOURS FOR DOMESTIC AND 3 HOURS

INTERNATIONAL DEPARTURES.

CHECK WITH INDIVIDUAL CARRIER FOR COMPLETE DETAILS.

DURING NORMAL BUSINESS HOURS CALL 312 222-9350 X6012

OR 312-840-8300

FOR EMERGENCY ASSISTANCE WHEN TRAVELING IN THE U.S.

AND CANADA CALL 866-446-3326

TRAVELING OUTSIDE THE USA CALL COLLECT 847-759-5436

YOUR EMERGENCY SERVICE IDENTIFICATION CODE IS A62C

YOUR AMERICAN CONFIRMATION IS *GXBTSM*.

YOUR UNITED CONFIRMATION IS *MGJK0T*.

MULTIPLE TICKETS HAVE BEEN ISSUED FOR YOUR TRIP

TO ENSURE THE LOWEST POSSIBLE FARE

PLEASE ADD ALL INVOICES TOGETHER FOR THE TOTAL AMOUNT

ELECTRONIC TICKET ISSUED FOR THIS ITINERARY

GOVERNMENT ISSUED PICTURE ID REQUIRED.

BOARDING PASSES MAY BE RESTRICTED TO AIRPORT CHECK IN.

Worldtravel BTI acts only as agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other contractors providing accommodations, transportation or other suppliers ("suppliers")

All such services are furnished by suppliers that are independent and do not act for or on behalf of WTBTI, are not servants of WTBTI, and with whom WTBTI does not have

By utilizing the services represented by this itinerary, client agrees to the forgoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or become liable for any loss, costs, expense, injury, accident or damage to person or property

resulting directly or indirectly for (i) the acts or omissions of such suppliers, including, but not limited to, delays or cancellation of services, cessation of operations, breakdown in machinery or equipment or changes in fares, intineraries or schedules, and/or (ii) acts of God,

of government or other authorities, war, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other disease, climatic aberrations, or from any other cause beyond WTBTIs control. All services covered by this itinerary are subject to the terms and conditions specified by the suppliers; and client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services, without limitation, all cancellation fees. No employee of WTBTI or affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.

HOTEL - Wednesday, March 15

LOEWS BEVERLY HILLS HOTEL

Address: 1224 SOUTH BEVERWIL DRIVE A

LOS ANGELES CA 90035

USA

Telephone: 310 277-2800

Fax: 310 277-5470

Chain: Loews Hotels

Check out: Thursday, March 16 Rate: USD 185.00 per night

Confirmation: 89576489

Corporate Discount: 2442

Status: Confirmed

Supplemental

Information: NONSMOKING KING

MUST CANCEL HOTEL 24HRS PRIOR TO ARRIVAL TO AVOID CHARGES

AIR - Thursday, March 16

American Airlines Flight 3198 Coach

Operated by AMERICAN EAGLE

From: Los Angeles Int'l Airport, CA

6:14 pm, Thursday, March 16

TERMINAL 4

To: San Jose International Airport, CA

7:25 pm, Thursday, March 16

TERMINAL A

Seats: 07B FALLOW K Confirmed

Duration: 1 hour and 11 minutes

Meals: FOOD TO PURCHASE

Status: Confirmed

CAR - Thursday, March 16

Hertz Rent-A-Car

Pick up: HERTZ CORPORATION SJCT11 SAN JOSE INTL

SAN JOSE INTERNATIONAL AP 7:25 pm, Thursday, March 16

Drop off: HERTZ CORPORATION SFOT15 SAN

FRANCISCO I

SAN FRANCISCO INTL AIRPORT 11:25 am, Saturday, March 18

Type: Intermediate Car Auto A/C

Rate: USD 53.99 Per Weekend Day,

Unlimited Free Miles,

USD 53.99 Extra Day Rate,

Unlimited Free Miles, Rate Guaranteed

Confirmation: D2003405961

Corporate Discount: 282138

Status: Confirmed

HOTEL - Thursday, March 16

FAIRMONT SAN JOSE

Address: 170 SOUTH MARKET STREET

SAN JOSE CA 95113 US

Telephone: 1 408-998-1900

Fax: 1 408-280-6072

Chain: Fairmont Hotels Check out: Friday, March 17

Rate: USD 215.10 per night

Confirmation: 4908325

Corporate Discount: CP10001019

Status: Confirmed

Supplemental

Information: NONSMOKING

MUST CANCEL HOTEL 24HRS PRIOR TO ARRIVAL TO AVOID CHARGE

Gulden, Beth

WTBTI.ENCORRE@PM2.ENCORRE.NET on behalf of JENNERBLOCK@WORLDTRAVEL.COM From:

Monday, February 20, 2006 4:47 PM Sent:

AP (World Travel Credit); Fallow, Katherine A To:

Hassine, Beth E Cc:

Subject: TRAVEL INVOICE FOR FALLOW/KATHERINE 15MAR IADLAX

Information for Trip Locator: MGJK0T

THIS MESSAGE REFERENCES PNR LOCATOR MGJK0T.

THIS IS A SEND ONLY EMAIL ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. PLEASE DO NOT DELETE THIS EMAIL PRIOR TO SUBMITTING YOUR REQUEST FOR REIMBURSEMENT OR DISBURSEMENT.

PRINT THIS EMAIL AND ATTACH TO YOUR EXPENSE REPORT OR DISBURSEMENT FORM WHEN SUBMITTING TO ACCOUNTS PAYABLE.

CLIENT

ELECTRONIC Ticket Number: 0011550928511

Ticket Amount: \$706.65

MCO/Transaction Number: 8909521295282

Transaction Fee: \$17.50 Form of Payment: VI******2037

Bus. Der.

This ticket information applies to the following flight(s):

AMERICAN AIRLINES flight 75 from WASHINGTON to LOS ANGELES on MARCH 15. AMERICAN AIRLINES flight 3198 from LOS ANGELES to SAN JOSE on MARCH 16.

ELECTRONIC Ticket Number: 0161550928512 Ticket Amount: \$609.30

MCO/Transaction Number: 8909521295283

Transaction Fee: \$17.50

Form of Palyment: VI******

\$ 626.80 ESA CA

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 216 from SAN FRANCISCO to WASHINGTON on MARCH 18.

ENCORRE GENERATED THIS EMAIL AT 3:47 pm, ON Monday, February 20, 2006. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

№ Passengers

Reference #

Frequent Flyer #

FALLOW/KATHERINE

FALLOWKA

AA3R8H830, UA03079519226

-AIR - Wednesday, March 15

American Airlines Flight 75 Economy

From: Washington Dulles Int'l Airport, DC 6:10 pm, Wednesday, March 15 **Unspecified Terminal**

To: Los Angeles Int'l Airport, CA 8:44 pm, Wednesday, March 15 **TERMINAL 4**

Seats: 12C FALLOW K Confirmed

Equipment: Boeing 737-800

Duration: 5 hours and 34 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

Unspecified Terminal

Seats: 17C FALLOW K Confirmed

🗐 TOUR - Thursday, September 14

Departs: Washington Dulles Int'l Airport, DC

Status: Confirmed

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

🗿 General Remarks 💎

FAA IMPOSES NEW SECURITY MEASURES FOR PASSENGERS.

LIMITED TO ONE CARRY-ON BAG AND ONE PERSONAL ARTICLE

CHECK IN 2 HOURS FOR DOMESTIC AND 3 HOURS

INTERNATIONAL DEPARTURES.

CHECK WITH INDIVIDUAL CARRIER FOR COMPLETE DETAILS.

DURING NORMAL BUSINESS HOURS CALL 312 222-9350 X6012

OR 312-840-8300

FOR EMERGENCY ASSISTANCE WHEN TRAVELING IN THE U.S.

AND CANADA CALL 866-446-3326

TRAVELING OUTSIDE THE USA CALL COLLECT 847-759-5436

YOUR EMERGENCY SERVICE IDENTIFICATION CODE IS A62C

YOUR AMERICAN CONFIRMATION IS *GXBTSM*.

YOUR UNITED CONFIRMATION IS *MGJK0T*.

MULTIPLE TICKETS HAVE BEEN ISSUED FOR YOUR TRIP

TO ENSURE THE LOWEST POSSIBLE FARE

PLEASE ADD ALL INVOICES TOGETHER FOR THE TOTAL AMOUNT

ELECTRONIC TICKET ISSUED FOR THIS ITINERARY

GOVERNMENT ISSUED PICTURE ID REQUIRED.

BOARDING PASSES MAY BE RESTRICTED TO AIRPORT CHECK IN.

Liability Agreement

Worldtravel BTI acts only as agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other contractors providing accommodations, transportation or other suppliers ("suppliers")

All such services are furnished by suppliers that are independent and do not act for or on behalf of WTBTI, are not servants of WTBTI, and with whom WTBTI does not have a business as joint vertures or otherwise.

By utilizing the services represented by this itinerary, client agrees to the forgoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or become liable for any loss,costs,expense,injury,accident or damage to person or property resulting directly or indirectly for (i) the acts or omissions of such suppliers, including, but not limited to,

delays or cancellation of services cessation of operations, breakdown in machinery or equipment or changes in fares intineraries or schedules, and/or (ii) acts of God,

dangers incident to the sea, fire, acts

of government or other authorities, war, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other disease, climatic aberrations, or from any other cause beyond WTBTIs control. All services covered by this itinerary are subject to the terms and conditions specified by the suppliers; and client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour, cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services, without limitation, all cancellation fees. No employee of WTBTI or affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.

Gulden, Beth

From:

WTBTI.ENCORRE@PM2.ENCORRE.NET on behalf of JENNERBLOCK@WORLDTRAVEL.COM

Sent:

Friday, March 17, 2006 10:34 AM

To:

AP (World Travel Credit); Fallow, Katherine A

Cc:

Gulden, Beth

Subject: TRAVEL INVOICE FOR FALLOW/KATHERINE 16MAR LAXSFO

Information for Trip Locator: MGJK0T

THIS MESSAGE REFERENCES PNR LOCATOR MGJK0T.

THIS IS A SEND ONLY EMAIL ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. PLEASE DO NOT DELETE THIS EMAIL PRIOR TO SUBMITTING YOUR REQUEST FOR REIMBURSEMENT OR DISBURSEMENT.

PRINT THIS EMAIL AND ATTACH TO YOUR EXPENSE REPORT OR DISBURSEMENT FORM WHEN SUBMITTING TO

ACCOUNTS PAYABLE. CLIENT

ELECTRONIC Ticket Number: 0161553220233

Ticket Amount: \$383.30

MCO/Transaction Number: 8909521295633

Transaction Fee: \$35.00

Form of Payment: VI********2037

ESA · CA

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 1172 from LOS ANGELES to SAN FRANCISCO on MARCH 16.

ENCORRE GENERATED THIS EMAIL AT 9:34 am, ON Friday, March 17, 2006. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

n Passengers

FALLOW/KATHERINE

Reference#

FALLOWKA

Frequent Flyer#

AA3R8H830, UA03079519226

- AIR - Thursday, March 16

United Airlines Flight 1172 Economy

From: Los Angeles Int'l Airport, CA 7:19 pm, Thursday, March 16

TERMINAL 7

To: San Francisco Int'l Airport, CA 8:36 pm, Thursday, March 16

TERMINAL 3

NO PRERESERVED SEATING/AIRPORT CHECK IN ONLY

AIR - Saturday, March 18

United Airlines Flight 216 Economy

From: San Francisco Int'l Airport, CA 11:25 am, Saturday, March 18

TERMINAL 3

To: Washington Dulles Int'l Airport, DC 7:27 pm, Saturday, March 18

Equipment: Boeing 767-300

Equipment: Airbus 320 Jet

Status: Confirmed

Duration: 1 hour and 17 minutes

Duration: 5 hours and 2 minutes Meals: FOOD TO PURCHASE

Status: Confirmed



Detily Invoice number 000022324E116 Shipper number 22124E Page 18 of 24



Outbound

UPS CampusShip (continued)

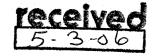
ZIP Code Incentive Credit Published Charge Billed Charge Service Tracking Number Zone Weight

3/14	1Z22124E0193645310	Next Day Air Commercial	61801	104	Letter	16.80	-8.16	8.64					
		Fuel Surcharge				2.10	-1.02	1.08					
		Total				18.90	-9.18	9.72					
	1st ref: 40507/10099 UserID: scohen@jenner		2										
	Sender : Cohen, S		R	eceiv	er: Dmitri Wi	lliams, Ph.							
	Jenner & Blo	ck LLP			Dept. of S	Speech Comm	ı .						
	601 13th Stre	et NW	Univ. of III at Urbana -Champaign										
	Washington I	DC 20005			URBANA	IL 61801	. •						
Total for U	IserID: scohen@jenner					18.90	-9.18	9.72					

Case 5:05-cv-04188-RMW Document 110-4 LIGHTNING EXPRESS IN: 4208 WISCONSIN AVE NU

Filed 08/28/2007 Page 2020 33

BOX 106-294 WASHINGTON DC 20016-2143



Total Due 3,875.48 Over 30 Days 550.05 Invo Date 4/20/06 Current Over 38 Days 586.50 550.85 Over 60 Days Over 90 Days .00 1,655.15

JEHNER AND PLOCK Attn: THORNTON CUPRY 681 13TH ST NW B-1 MORTH WASHINGTON, DC 20005

DIRECT ALL INQUIRIES TO TODD ELLIOTT 361-718-8639

				Customer	No.	Invoice No.	Period Ending	Amount Due	Þg			
Date	Ordr No.	Svc		142		10114 Servic	4/20/96 e Detail	1,083.70	1		Charges	Total
W65/96	221846	RSH	JENNER AND 1 601 13TH ST WASHINGTON Caller: EUG Signed: ITE			Time: 15:24 ENT Time:		MD 20814	BAS	E :	21.09	21.00
				Total	l Char	ges for Ref.	- 37759-10039;	21.00				
V4/87/86	221948	REG	JENNER AND 601 13TH ST WASHINGTON Caller: GAB Signed: JRE	BLOCK NW DC BY NSTEIN	289R3	; Time: 11:14 Time:	HARRY ORENSTEIN 8465 HUNT VALLEY VIENNA 13:88	DR. VA	BAS	E :	19.58	19 . 50
		,		Tota	l Mar	nos for Ref	- 39359-10126:	19,50				
4/12/ 兆	222179	SRH	JENNER AND 691 13TH ST WASHINGTON Caller: TRI	BLDCK HAI NC	2000	; Time: 11:27	REDROETOWN UNIVE 37TH & O ST NW WASHINGTON		BA	E :	9.75	9.75
			Signed: AH	D 17.6		Times	1313/					
4/11/K	222119	SRH	GW LIBRARY 716 20TH ST WASHINGTON	· W	9000	<u>.</u> :	48567-18899: IENNER AND BLOCK 681 13TH ST NW WASHINGTON	9,75 DC 20085		EF :	: 6.50	6.59
			Signed: JOH	NEON		Time: 13:27 Time:	14:42					
							41196-10093:					
4/18/36	222031	58H	JENNER LIB 601 13TH ST WASHINGTON Caller: TRI Signed: KN	Kary KW DC SH Ght	2000	5 Time: 09:28 Time:	GODDWIM PROCTOR 901 NEW YORK AVI WASHINGTON 10:33	DC 20001	84	SF.	: 6.50	6.50
4/13/06	222294	SFSH	JENNER AND 601 13TH S' WASHINGTON Caller: TK Signed: TH	DC ISHA	2099	Time: 15:27	PILLSBURY WINTH 2300 N ST NW WASHINGTON 17:55	ROP SHAW PITTM DC 20037-112	_	Œ	: 6,50	6.59



Filed 08/28/2007 Page 21 of 33

Delivery Service Invoice

Invoice date

April 29, 2006

000022124E176 Invoice number

Shipper number 22124E

Page 7 of 35

Outbound

UPS	Cam	pusShip	(continued)	

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published	Incentive Credit	Billed
04/25						Charge		Charge
04/25	1Z22124E0294287310	2nd Day Air Commercial	10019	203	6	10.60	-4.08	6.52
		Fuel Surcharge				1.33	-0.51	0.82
		Total				11.93	-4.59	7.34
	1st ref : 45253.10006 UserID : apeterson@jer	iner	:	2nd ref	: 164763			
	Sender : Albert Peters		-					
	Jenner & Bio			7			1	
	601 13th Str			-	/ E			
	Washington	DC 20005			7		9	
	Total for UserID: apeterson@jenner					31.73	-14.21	17.52
04/27	1Z22124E0197863434	Next Day Air Commercial	20191	102	Letter	13.40	-6.51	6.89
		Fuel Surcharge				1.68	-0.82	0.86
		Total				15.08	-7.33	7.75
	1st ref : 99999.70001 UserID : athreatt@jenne	r	2	2nd ref	: 225260			
	Sender: Threatt, A		R	eceive	er:			
	Jenner & Blo							
	601 13th Stre Washington				<u> </u>			
						91		
	1Z22124E0199238811	Next Day Air Commercial	20191	102	Letter	13.40	-6.51	6.89
		Fuel Surcharge		······································		1.68	-0.82	0.86
		Total				15.08	-7.33	7.75
	1st ref : 99999.70001 UserID : athreatt@jenne	r	2	nd ref	: 225260			
	Sender: Threatt, A		R	eceive	r:			
	Jenner & Blo							
	601 13th Stre Washington I							
04/28	1Z22124E0190258100	Next Day Air Commercial	97201	108	25	97.30	-48.46	48.84
		Fuel Surcharge				12.16	-6.06	6.10
		Total				109.46	-54.52	54.94
	_							

1st ref: 45314.10009 UserID: athreatt@jenner Sender: Threatt, A

Jenner & Block LLP

601 13th Street NW Washington DC 20005 Receiver

Total fo	or UserID: athreatt@jenner		139.62	-69.18	70.44		
04/24	1Z22124E0191825889	Next Day Air Commercial Fuel Surcharge	32202 105	Letter	17.60 2.20	-8.55 -1.07	9.05 1.13
		Total			19.80	-9.62	10.18
	1st ref: 42230-10034		2nd re	f:082487			

1st ref: 42230-10034 UserID: bhassine@jenner Sender: Hassine, B

Jenner & Block LLP 601 13th Street NW Washington DC 20005 Receiver

	-							
04/27	1Z22124E0194762003	Next Day Air Commercial	94102	108	Letter	19.80	-9.62	10.18
		Fuel Surcharge				2.48	-1.20	1.28
		Total				22.28	-10.82	11.46

1st ref: 40507-10099 UserID: bhassine@jenner Sender: Gulden, B

Jenner & Block LLP 601 13th Street NW Washington DC 20005 2nd ref: 082487

2nd ref: 225260

Receiver: Clerk's Office U.S. District Court

Attn: Attorney Admiss ions SAN FRANCISCO CA 94102

JENNER & BLOCK LLP TRAVEL/BUSINESS MEAL EXPENSE REIMBURSEMENT FORM

	10. TOTAL \$1,9	Firm Account No. BUSINESS MEALS (B) \$:	TRAVEL EXPENSE (A)	Amount Accounting Use: Disbursement Recap	**TOTAL TRAVEL EXPENSES 673.20 0.00 459.01 711.20 \$1,5	Parking	Rate Mileage allowance for use of own car 0.00 0.00 0.00 0.00	Miles driven per day in personal car		Taxi Taxi	Taxi 20.00 18.00	673.20 186.45 673.20 1	to housekeeping, bag check, etc.	13.95	Description Date U5/09/06 05/10/06 05/11/06 U5/12/06 Returned Returned Total Codging (Room Rate Including Tax)	Signature\ 1 Date	Supported By: Signature Silly Ob Purpose of Frave: IV WALTER TO CALIFORNIA THE SILLY OF THE SIGNATURE OF TRAVELLE OF THE SIGNATURE OF THE SIGNATUR	Beth Gulden 05/16/06	Client/Matter Name: Entertainment Software Association/California Lawsuit	City	2 to: San Jose California Firm Account Number:	penses of: Katherine A. Fallow	Mashington (02) Delivering Mashington (02) Delivering Mashington (02) Delivering Mashington (03) Deliv	Chicago (01) FACILITY/ N	0
\$1,999.41	\$1,999.41	\$156.00	\$1,843.41	ment Recap	\$1,843.41	0.00	0.00		0.00	0.00	38.00	1,532.85	20.00	13.95	Total 238.61				a Lawsuit						

Revised 9/03

Gulden, Beth

From: Fallow, Katherine A

Monday, May 01, 2006 5:46 PM Sent:

JennerBlock@worldtravel.com To:

Cc: Gulden, Beth

Subject: RE: TRAVEL INVOICE FOR FALLOW/KATHERINE 09MAY IADLAX

Thanks. FYI, my assistant is now Beth Gulden, who I am copying on this email

Katherine A. Fallow

Jenner & Block LLP 601 Thirteenth Street, N.W. Suite 1200 South Washington, DC 20005-3823 Tel (202) 637-6329 Fax (202) 661-4840 KFallow@jenner.com

www.jenner.com

CONFIDENTIALITY WARNING: This email may contain privileged or confidential information and is for the sole use of the intended recipient(s). Any unauthorized use or disclosure of this communication is prohibited. If you believe that you have received this email in error, please notify the sender immediately and delete it from your system.

From: WTBTI.ENCORRE@PM2.ENCORRE.NET [mailto:WTBTI.ENCORRE@PM2.ENCORRE.NET] On Behalf Of

JENNERBLOCK@WORLDTRAVEL.COM Sent: Monday, May 01, 2006 5:10 PM

To: AP (World Travel Credit); Fallow, Katherine A

Cc: Joynes, Annette M

Subject: TRAVEL INVOICE FOR FALLOW/KATHERINE 09MAY IADLAX

Information for Trip Locator: SPK6DA

THIS MESSAGE REFERENCES PNR LOCATOR SPK6DA.

THIS IS A SEND ONLY EMAIL ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL.

PLEASE DO NOT DELETE THIS EMAIL PRIOR TO SUBMITTING YOUR REQUEST FOR REIMBURSEMENT OR DISBURSEMENT.

PRINT THIS EMAIL AND ATTACH TO YOUR EXPENSE REPORT OR DISBURSEMENT FORM WHEN SUBMITTING TO ACCOUNTS PAYABLE.

CLIENT

ELECTRONIC Ticket Number: 0161557147292

Ticket Amount: \$1328.90

MCO/Transaction Number: 8909526506999

Transaction Fee: \$17.50

Form of Payment: VI********2037

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 947 from WASHINGTON to LOS ANGELES on MAY 09.

UNITED AIRLINES flight 786 from SAN JOSE, to DENVER on MAY 12. UNITED AIRLINES flight 394 from DENVER to WASHINGTON on MAY 12.

ELECTRONIC Ticket Number: 0011557147293

Ticket Amount: \$168.95

MCO/Transaction Number: 8909526513250

Transaction Fee: \$17.50

Form of Payment: VI********2037

This ticket information applies to the following flight(s):

AMERICAN AIRLINES flight 3125 from LOS ANGELES to SAN JOSE, on MAY 11.

ENCORRE GENERATED THIS EMAIL AT 4:10 pm, ON Monday, May 1, 2006. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

Passengers

Reference #

Frequent Flyer#

FALLOW/KATHERINE

FALLOWKA

AA3R8H830, UA03079519226

- AIR - Tuesday, May 9

United Airlines Flight 947 Economy

From: Washington Dulles Int'l Airport, DC 5:45 pm, Tuesday, May 9 **Unspecified Terminal**

To: Los Angeles Int'l Airport, CA 7:55 pm, Tuesday, May 9

TERMINAL 7

Seats: 20B FALLOW K Confirmed

Equipment: Boeing 777

Duration: 5 hours and 10 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

·AIR - Thursday, May 11

American Airlines Flight 3125 Economy

Operated by AMERICAN EAGLE

From: Los Angeles Int'l Airport, CA 4:41 pm, Thursday, May 11

TERMINAL 4

To: San Jose International Airport, CA 5:55 pm, Thursday, May 11

TERMINAL A

Seats: 11B FALLOW K Confirmed

Duration: 1 hour and 14 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

HOTEL - Thursday, May 11

FAIRMONT SAN JOSE

Address: 170 SOUTH MARKET STREET

SAN JOSE CA 95113 US

Telephone: 1 408-998-1900

Fax: 1 408-280-6072

Chain: Fairmont Hotels Check out: Friday, May 12

Rate: USD 215.10 per night

Confirmation: 5639104 Corporate Discount: CP10001019

Status: Confirmed

Supplemental

Information: NON SMKING KING

MUST CANCEL HOTEL BY 6PM DAY OF ARRIVAL TO AVOID CHARGES

- AIR - Friday, May 12

United Airlines Flight 786 Economy

From: San Jose International Airport, CA Equipment: Boeing 757 200 2:01 pm, Friday, May 12 TERMINAL C

To: Denver Int'l Airport, CO 5:28 pm, Friday, May 12 Unspecified Terminal

Seats: 33D FALLOW K Confirmed

Duration: 2 hours and 27 minutes

Status: Confirmed

AIR - Friday, May 12

United Airlines Flight 394 Economy

From: Denver Int'l Airport, CO 6:35 pm, Friday, May 12 Unspecified Terminal

To: Washington Dulles Int'l Airport, DC

11:45 pm, Friday, May 12 Unspecified Terminal

SEAT SELECTION RESTRICTED TO AIRPORT CHECK IN

Equipment: Boeing 757 200

Duration: 3 hours and 10 minutes

Meals: MEAL AT COST Status: Confirmed

폐 TOUR - Wednesday, November 8

Departs: Washington Dulles Int'l Airport, DC

Status: Confirmed

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

🖥 General Remarks

FAA IMPOSES NEW SECURITY MEASURES FOR PASSENGERS.

LIMITED TO ONE CARRY-ON BAG AND ONE PERSONAL ARTICLE

CHECK IN 2 HOURS FOR DOMESTIC AND 3 HOURS

INTERNATIONAL DEPARTURES.

CHECK WITH INDIVIDUAL CARRIER FOR COMPLETE DETAILS.

DURING NORMAL BUSINESS HOURS CALL 312 222-9350 X6012

OR 312-840-8300

FOR EMERGENCY ASSISTANCE WHEN TRAVELING IN THE U.S.

AND CANADA CALL 866-446-3326

TRAVELING OUTSIDE THE USA CALL COLLECT 847-759-5436

YOUR EMERGENCY SERVICE IDENTIFICATION CODE IS A62C

YOUR UNITED CONFIRMATION IS *SPK6DA*.

YOUR AMERICAN CONFIRMATION IS *JBMKPK*.

MULTIPLE TICKETS HAVE BEEN ISSUED FOR YOUR TRIP

TO ENSURE THE LOWEST POSSIBLE FARE

PLEASE ADD ALL INVOICES TOGETHER FOR THE TOTAL AMOUNT

ELECTRONIC TICKET ISSUED FOR THIS ITINERARY

GOVERNMENT ISSUED PICTURE ID REQUIRED.

BOARDING PASSES MAY BE RESTRICTED TO AIRPORT CHECK IN.

Liability Agreement

Worldtravel BTI acts only as agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other contractors providing accommodations, transportation or other suppliers ("suppliers")

All such services are furnished by suppliers that are independent and do not act for or on behalf of WTBTI, are not servants of WTBTI, and with whom WTBTI does not have a business as joint vertures or otherwise.

By utilizing the services represented by this itinerary, client agrees to the forgoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or become liable for any loss,costs,expense,injury,accident or damage to person or property resulting directly or indirectly for (i) the acts or omissions of such suppliers, including, but not limited to,

delays or cancellation of services cessation of operations, breakdown in machinery or equipment or changes in fares intineraries or schedules, and/or (ii) acts of God, dangers incident to the sea fire acts

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of government or other authorities,war,acts of terrorism,civil unrest,strikes,riots,thefts,pilferage,epidemics,quarantines, other disease,climatic aberrations, or from any other cause beyond WTBTIs control. All services covered by this itinerary are subject to the terms and conditions specified by the suppliers;and client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour,cruise,accommodations, transportation or other services, and to any and all conditions contained in documents for any such services,without limitation, all cancellation fees. No employee of WTBTI or affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.

Gulden, Beth

From:

WTBTI.ENCORRE@PM2.ENCORRE.NET on behalf of JENNERBLOCK@WORLDTRAVEL.COM

Sent:

Monday, May 08, 2006 4:12 PM

To:

AP (World Travel Credit); Fallow, Katherine A

Cc:

Gulden, Beth

Subject: TRAVEL ITINERARY FOR FALLOW/KATHERINE 09MAY IADLAX

Information for Trip Locator: SPK6DA

THIS MESSAGE REFERENCES PNR LOCATOR SPK6DA.

THIS IS A SEND ONLY EMAIL ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. PLEASE DO NOT DELETE THIS EMAIL PRIOR TO SUBMITTING YOUR REQUEST FOR REIMBURSEMENT OR DISBURSEMENT.

PRINT THIS EMAIL AND ATTACH TO YOUR EXPENSE REPORT OR DISBURSEMENT FORM WHEN SUBMITTING TO ACCOUNTS PAYABLE.

ENCORRE GENERATED THIS EMAIL AT 3:12 pm, ON Monday, May 8, 2006. THIS IS A SEND ONLY ADDRESS. PLEASE DO NOT REPLY TO THIS EMAIL. CONTACT YOUR TRAVEL MANAGER FOR MORE DETAILS.

Passengers

Reference #

Frequent Fiver#

FALLOW/KATHERINE

FALLOWKA

AA3R8H830, UA03079519226

-> AIR - Tuesday, May 9

United Airlines Flight 59 Economy

From: Washington Dulles Int'l Airport, DC 12:20 pm, Tuesday, May 9 **Unspecified Terminal**

To: Los Angeles Int'l Airport, CA 2:33 pm, Tuesday, May 9

TERMINAL 7

Seats: 34D FALLOW K Confirmed

Equipment: Boeing 757 200

Duration: 5 hours and 13 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

- AIR - Thursday, May 11

🔀 American Airlines Flight 3125 Economy

Operated by AMERICAN EAGLE

From: Los Angeles Int'l Airport, CA 4:41 pm, Thursday, May 11

TERMINAL 4

To: San Jose International Airport, CA 5:55 pm, Thursday, May 11

TERMINAL A

Seats: 11B FALLOW K Confirmed

Duration: 1 hour and 14 minutes Meals: FOOD TO PURCHASE

Status: Confirmed

≕ HOTEL - Thursday, May 11

FAIRMONT SAN JOSE

Address: 170 SOUTH MARKET STREET

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SAN JOSE CA 95113 US

Chain: Fairmont Hotels Check out: Friday, May 12

Telephone: 1 408-998-1900

Rate: USD 215.10 per night

Fax: 1 408-280-6072

Confirmation: 5639104 Corporate Discount: CP10001019

Status: Confirmed

Supplemental

Information: NON SMKING KING

MUST CANCEL HOTEL BY 6PM DAY OF ARRIVAL TO AVOID CHARGES

AIR - Friday, May 12

United Airlines Flight 786 Economy

From: San Jose International Airport, CA

2:01 pm, Friday, May 12

TERMINAL C

To: Denver Int'l Airport, CO 5:28 pm, Friday, May 12 Unspecified Terminal

Seats: 33D FALLOW K Confirmed

Equipment: Boeing 757 200

Duration: 2 hours and 27 minutes

Status: Confirmed

Equipment: Boeing 757 200

Duration: 3 hours and 10 minutes

United Airlines Flight 394 Economy

From: Denver Int'l Airport, CO 6:35 pm, Friday, May 12

Unspecified Terminal

11:45 pm, Friday, May 12

Unspecified Terminal

SEAT SELECTION RESTRICTED TO AIRPORT CHECK IN

Meals: MEAL AT COST To: Washington Dulles Int'l Airport, DC Status: Confirmed

闸 TOUR - Wednesday, November 8

Departs: Washington Dulles Int'l Airport, DC

Status: Confirmed

THANK YOU FOR CHOOSING WORLDTRAVEL BTI

General Remarks

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By utilizing the services represented by this itinerary, client agrees to the foregoing and also agrees that neither WTBTI nor its parent, affiliates, subsidiaries or Representatives (collectively "WTBTI Entities") shall be or become liable for any loss, costs, expense, injury, accident

or damage to person or property resulting directly or indirectly from (i) the acts or omissions of such suppliers, including, but not limited to, delays or cancellation of services, cessation of operations, breakdown in machinery or equipment or changes in fares,

itineraries or schedules, and/or (ii) acts of God, dangers incident to the sea, fire, acts of government or other authorities, wars, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other disease, climatic aberrations, or from any other cause beyond WTBTIs control.

All services covered by this itinerary are subject to the terms and conditions specified by the suppliers; and client also agrees to the terms and conditions set forth in any and all brochures or advertisements describing any tour, cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services including, without limitation, all cancellation fees. No employee of WTBTI or any of its affiliates, subsidiary companies or representatives has authority to vary the terms of these conditions.



170 SOUTH MARKET STREET SAN JOSE, CA 95113 T 408 998 1900 F 408 287 1648

: 0709 Room 56484 Folio# 126 Cashier# Page # 1 of 1

BTI

Katherine Fallow 3612 Veazy St NW Washington, DC 20008 US

Arrival

05-11-06

05-12-06 Departure

Date	Description	Additional Information	Charges	Credits
05-11-06	In Room Internet	#709 :	13.95	
05-11-06	In Room Dining	#709 : CHECK #3907	47.62	
05-11-06	Room Charge		215.10	
05-11-06	Occupancy Tax		21.51	
05-11-06	HBID Assessment		2.00	
05-12-06	Business Center	#709 : CHECK #9188	25.90	
05-12-06	Fountain Restaurant	#709 : CHECK #1039	63.28	
05-12-06	Visa	XXXXXXXXXXX2037		389.36
		xxxxx		
		Total	389.36	389.36
		Balance Due	0.00	

+ \$20 in typs (hosekeeping, bag check, etc.)

The Grill on the Alley

172 S. Market St. San Jose, CA 95113 (408) 294-?244

CALL YOUR DRIVER DIRECT 05/11/06

____ Driver #__<u>5\%</u> Cab_____

Berver: Stephanie

12:31 PM

DOB: 05/12/2006 05/12/2005

Table 201/1

1/10002

/ISA

1048577

Card #XXXXXXXXXXXXXX2037

Exp:0500

Magnetic card present:

Approval: 07395B

Amount:

+ Tip:

= Total:

15.70

Approval: 07395B

Guest Copy - The Grill

Date 05-12-06 Driver _____ Cab # /403

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BUSINESS MEAL EXPENSE REIMBURSEMENT FORM

(Attach Additional Sheet If Necessary)

to the detail on the bottom half of the form. be referenced